

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.875,00,00,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **October, 2022** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

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ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 59

Dated: 03-10-2022
Read the following:-

1. G.O.Rt.No.19, Energy (Budget.A2) Department, Dt:13.04.2022.
2. G.O.Rt.No.22, Energy (Budget.A2) Department, Dt:02.05.2022.
3. G.O.Rt.No.26, Energy (Budget.A2) Department, Dt:03.06.2022.
4. G.O.Rt.No.36, Energy (Budget.A2) Department, Dt:02.07.2022.
5. G.O.Rt.No.41, Energy (Budget.A2) Department, Dt:02.08.2022.
6. G.O.Rt.No.53, Energy (Budget.A2) Department, Dt:01.09.2022.
7. BRO No.1173, Finance (EBS-II) Department, Dt:12.09.2022.
8. From Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No.JMD (Fin,Comml&HRD)/Dy.CCA(OSD)/D.No.77/22, Dt:29.09.2022.

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ORDER:-

In the reference G.O.2nd to 6th read above, administrative sanctions were accorded for an amount of **Rs.875.00 Crores** per each month to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the period from **April, 2022 to September, 2022**. In the letter 8th read above, the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO has requested for sanction of **Rs.875 Crores** towards Tariff subsidy for the month of **October, 2022**.

2. In the reference 7th read above, BRO has been issued for an amount of **Rs.5250,00,00,000/-** (Rupees Five Thousand Two Hundred and Fifty Crores Only) Scheme from the BE Provision 2022-23 towards meeting the expenditure of tariff subsidy in relaxation of monthly restrictions and treasury control orders under the Scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied Subsidy and under the following head of accounts:

(Rupees in Lakhs)

S.No.	Head of Account	BRO Amount
1	"2801-05-190-25-06-330-000"	3832,50.00
2	"2801-05-789-25-06-310-312"	892,50.00
3	"2801-05-796-25-06-310-312"	525,00.00
Total		5250,00.00

3. In pursuance to the BRO issued in the reference 7th read above, Government hereby accord administrative sanction for an amount of **Rs.875,00,00,000/-** (Rupees Eight Hundred and Seventy Five Crores Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **October, 2022**.

(p.t.o.)

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	638,75,00,000/-
2	"2801-05-789-25-06-310-312"	148,75,00,000/-
3	"2801-05-796-25-06-310-312"	87,50,00,000/-
TOTAL		875,00,00,000/-

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall submit the Utilization Certificate for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.
The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.
The Irrigation & Command Area Development (Projects-II) Department.
The MA&UD Department.
The PR&RD Department.

Copy to:

The Secretary, TSERC, Hyderabad.
The Chairman and Managing Director, TSSPDCL, Hyderabad.
The Chairman and Managing Director, TSNPDCL, Warangal.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad.
The Energy (OP) Department.
The Finance (EBS-II) Department.
File C.No.433/Budget.A2/2022]
SC.

//Forwarded :: By Order//

SECTION OFFICER